

RNS Number : 9285U
iShares VII Core S&P 500 UCITS ETF
12 August 2025

Funds	Date	ISIN code	Shares in Issue	Currency	Net Asset Value	NAV/per share Base
iShares Core S&P 500 UCITS ETF MXN Hedged (Acc)	11/08/2025	IE00BL3J3G74	7001907	MXN	10579431145.92	1510.936

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